

COLYTON PLAYGROUP

England & Wales · Charity number 1038141

Details

Other names COLYTON CATERPILLARS PRE-SCHOOL A

Status Registered

Legal form Other

Registered 1994-05-27

Register [View on the Charity Commission register](#)

Contact

Address Reece Strawbridge Youth Centre
Coly Road
Colyton
EX24 6PU

Phone 01297552567

Email colytoncaterpillars@btconnect.com

Website www.colytoncaterpillars.co.uk

Activities

Objects: (1) TO ENHANCE THE DEVELOPMENT AND EDUCATION OF CHILDREN UNDER STATUTORY SCHOOL AGE BY ENCOURAGING PARENTS TO UNDERSTAND AND PROVIDE FOR THE NEEDS OF THEIR CHILDREN THROUGH COMMUNITY GROUPS and by: (a) offering appropriate play facilities and training courses, together with the right of parents to take responsibility for and to become involved in the activities of such groups, ensuring that such groups offer opportunities for all children, regardless of race, culture) religion or means (b) encouraging the study of the needs of such children and their families and promoting public interest in and recognition of such needs in the local areas (c) instigating and adhering to and furthering the aim of the Pre-school Playgroups Association. (2) The development and education of children attending Colyton Primary Academy in particular by providing the necessary facilities for the daily care, recreation and education of children during out of school hours.

Activities: To provide early years education for children aged 2-11 years, mainly as a pre-school for 2-5 years and out of school clubs for children up to 11 years of age

Classification

- **How:** Provides Services
- **What:** Education/training
- **Who:** Children/young People

Geography

- Devon

Finances

Period end	Income	Expenditure	Assets	Employees
2024-08-31	£289,922	£257,107	-	-
2023-08-31	£243,000	£248,500	-	-
2022-08-31	£233,810	£214,430	-	-
2021-08-31	£171,016	£174,640	-	-
2020-08-31	£152,000	£140,000	-	-

Trustees

Name	Role	Appointed
Emma Marshall	Chair	2023-05-18
Clementine Watson		2023-05-18
Edith Breeze		2024-11-05
Katherine Voysey		2023-06-05

COLYTON PLAYGROUP

England & Wales - Charity number 1038141

Accounts



Trustees' Annual Report for the period

From Period start date **To** Period end date

Charity name: Colyton Caterpillars Early Education

Charity registration number: 1038141

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	Colyton Caterpillars Early Education is a fully inclusive environment that meets the needs of all children in our community aged between 0 and 11 years. Children's needs are challenged, nurtured and fulfilled in an exciting, unique way that is led by a highly qualified team.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	We follow the EYFS framework to provide care and education for children aged 0-5 years and wrap around care for children aged 5-11 years working alongside Colyton Primary School.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The Trustees have followed the Charity Commission guidance, produced new policies and conducted monthly meetings to oversee the charity.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	

Other		
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Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	This year has been a success, we have improved lots of areas of our provision providing a wonderful environment for all children. We have improved our partnerships with parents and carers and have updated all of our policies and procedures. We have taken on two level 2 apprentices as part of our continuing training programme. All staff have had training in lots of different areas, developing the teams personal development. We have around 80 children on roll which is making our setting sustainable for the new few years. We are putting plans in place for future improvements to build on the success of this year.

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Structure, Governance and Management

Review of the charity's financial position at the end of the period	Para 1.21		Description of charity's trustees
Statement explaining the policy for holding reserves stating why they are held	Para 1.22		Type of governing document
Amount of reserves held	Para 1.22		How is the charity constituted?
Reasons for holding zero reserves	Para 1.22		Trustee selection methods
Details of fund materially in deficit	Para 1.24		Including details of any conditional provisions e.g. related to cost of finance
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23		any person or body entitled to appoint one or more trustees

Additional information (optional)

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47		Training of trustees
Investment policy and objectives including any social investment policy adopted	Para 1.46		The charity's organisational structure and any wider network with which the charity works
A description of the principal risks facing the charity	Para 1.46		Relationship with any related parties
Other			Other

Reference and Administrative details

Charity name	Coventry Playgroup
Other name the charity uses	
Registered charity number	1038141
Charity's principal address	Reece Strawbridge Youth Centre, Coity Road, Coityon, EX24 8PU

Structure, Governance and Management

Financial Review

Description of charity's trusts:		PLA constitution
Type of governing document (trust deed, royal charter)	Para 1.25	PLA constitution
How is the charity constituted? (e.g. unincorporated association, CIO)	Para 1.25	By the PLA
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Election at AGM

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	Policies are sent and also a confidentiality agreement. They are also sent the Conflict of interest policy and our Safeguarding policy.
The charity's organisational structure and any wider network with which the charity works	Para 1.51	Chair, treasurer, secretary and other named members
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	Colyton Playgroup
Other name the charity uses	
Registered charity number	1038141
Charity's principal address	Reece Strawbridge Youth Centre, Coly Road, Colyton, EX24 6PU

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	Equipment
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	N/A
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	N/A

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

Other optional information

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Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Emma Marshall	Chair		
2	Clementine Watson	Secretary		
3	Edith Breeze	Treasurer		
4	Katherine Voysey			
5	Becky Chowles			
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Corporate trustees – names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)	<i>ESR</i>	
Full name(s)	<i>EDITH ANN BLEED</i>	
Position (eg Secretary, Chair, etc)	<i>TREASURER</i>	
Date	<i>30.06.25</i>	

Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)	<i>ESR</i>	
Full name(s)	<i>EDITH ANN BLEED</i>	
Position (eg Secretary, Chair, etc)	<i>TREASURER</i>	
Date	<i>30.06.25</i>	

Colyton Caterpillars Childcare

**Accounts for
Year Ended 31st August 2024**

Colyton Caterpillars Childcare
Year Ended 31st August 2024
Income & Expenditure Account

Income	2024	2023
Over 2's income	52,432.93	51,892.41
Under 2's income	26,527.27	2,129.52
Breakfast/afterschool	1,359.63	1,152.00
Holiday club	2,398.00	2,273.00
Lunches	4,474.22	3,720.00
Trips & courses	9.00	-
Donations	5,300.05	7,002.75
Grants/funding	197,344.62	174,789.21
Interest received	75.95	22.06
Duplicated fees	-	-
Total Income	289,921.67	242,980.95
Expenditure		
Wages & Employer's NIC	200,354.07	185,669.99
Casual wages/subcontractors	3,276.00	4,386.96
Pension scheme	2,818.75	3,071.38
Charity donations	15.00	20.00
Staff training and welfare	1,582.11	1,647.65
Staff entertaining	307.16	704.79
Repairs and renewals	2,041.57	916.93
Food and drinks	9,473.07	12,142.07
Cleaning	574.34	236.75
Rent and rates	12,463.46	12,469.07
Arts and crafts	376.96	730.58
Resources: toys & equipment	4,354.37	10,182.36
Children's functions/trips	395.13	249.04
Pet costs	461.91	330.49
Telephone & internet	1,331.75	1,380.56
Computer & website	2,444.26	1,160.77
Office expenses, printing, postage & stationery	2,764.43	4,040.04
Signage and advertising	3,082.65	-
Physical Education	1,360.00	3,180.00
Insurance and memberships	1,786.48	1,899.95
Legal and accountancy	4,734.50	3,348.48
Bad debts written off	798.00	-
Bank charges and interest	310.69	732.30
Sundry (to be analysed)	-	-
Total Expenditure	257,106.66	248,500.16
Net Income/(Expenditure)	32,815.01	(5,519.21)

**Colyton Caterpillars Childcare
Year Ended 31st August 2024
Balance Sheet**

Current Assets	2024	2023
Cash at bank & in hand	37,682.73	5,836.33
Debtors	19,889.93	22,167.92
	-	-
	<u>57,572.66</u>	<u>28,004.25</u>
Current Liabilities		
Creditors	2,278.56	5,525.16
Current assets - current liabilities	<u><u>55,294.10</u></u>	<u><u>22,479.09</u></u>
Opening balance	22,479.09	27,998.30
Net Income/(Expenditure) for year	32,815.01	(5,519.21)
	<u><u>55,294.10</u></u>	<u><u>22,479.09</u></u>

Approval of financial information

In accordance with the engagement letter dated 06/05/2021, we approve the financial information which comprises of the Income and Expenditure Account, as detailed above.

We acknowledge our responsibility for the financial information and for providing CRW Accountants Ltd with all information and explanations necessary for it's completion.

We give our authority for the financial information to be submitted to HM Revenue & Customs.

The financial information set out above was approved by the trustees and committee on

.....
Emma Marshall (Trustee)

.....
Kate Clode (Manager)



Section A

Independent Examiner's Report

Report to the trustees

Charity name
Colyton Playgroup

On accounts for the year ended

31 st August 2024	Charity no (if any)	1038141
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Set out on pages

2

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31st August 2024.

Responsibilities and basis of report

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.


Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below *) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

* Please delete the words in the brackets if they do not apply.

Signed:  **Date:** 30/06/2025

Name: Hayley M Perham

Relevant professional qualification(s) or body (if any):

BA(Hons), CPA, FMATT, ATT(Tax)

Address:

CRW Accountants Limited
The Mews, Queen Street, Colyton, EX24 6JU

Section B

Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

As Examiners we are satisfied that there are no matters to report in the current accounting period.

Ongoing training and support has been provided to the Charity throughout the year to assist the management team with the bookkeeping and other matters as and when necessary. We have seen significant improvements once again over the year.

A team member has also since been appointed to assist the Charity's Manager with the day-to-day bookkeeping and other associated administration tasks.

COLYTON PLAYGROUP

England & Wales - Charity number 1038141

Accounts



Trustees' Annual Report for the period

From **Period start date** To **Period end date**

Charity name: **Colyton Caterpillars Early Education**

Charity registration number: 1038141

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	Colyton Caterpillars Early Education is a fully inclusive environment that meets the needs of all children in our community aged between 0-11 years. Children's needs are challenged, nurtured and fulfilled in an exciting, unique way that is led by a highly qualified team.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	We follow the EYFS framework to provide care and education for children aged 0-5 years and wrap around care for children aged 5-11 years working alongside Colyton Primary School.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The Trustees have followed the Charity Commission guidance, produced new policies and conducted monthly meetings to oversee the charity.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	

Other		
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Achievements and Performance

	SORP reference	
<p>Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.</p>	<p>Para 1.20</p>	<p>It has been a challenging year financially. With NMW increase and the rise in bills and supplies. Having increased the private fees, included an administration fee for new starters, increased both the holiday club and the walking bus fees this has helped. Government funding is set to increase in September. We are beginning to build reserves in the savings account again with the aim to reach 10,000 by December 2024.</p> <p>Staffing has been steady we have just employed somebody to help with lunches which takes the pressure off the day staff. We decided not to cover x2 maternity positions to save money so this new position is really welcomed by staff. Staffing currently is at the correct ratio according to guidelines.</p> <p>We now offer home cooked lunches at a fee this has been very popular with the children.</p> <p>The Tenancy for Colyton Caterpillars has now been signed by myself and Clemmie. We hope to rent out the hall, scouts room and garden going forward. We are awaiting a response from the Straw bridge committee.</p> <p>All Policies and Procedures are up to date and reviewed regularly.</p> <p>H&S walk has highlighted the need for maintenance of the building this is to be discussed with Strawbridge Committee as to whom is responsible for the different areas?</p> <p>From September staff will wear a uniform a green polo with our logo. We have talked about a uniform (t-shirt) for children awaiting response from parents/carers</p> <p>Fundraising events this year have included the annual Colyton Christmas</p>

Fayre and The Grizzly bag collection service both of which Kate and the staff have worked incredibly hard to make a great success year on year. Others include Summer fete with the Primary school, Halloween disco, seasonal photoshoots, hampers and new collection boxes. I would like to Thank all the committee members old and new for your time and dedication. Caterpillars continues to thrive and serve our community. We are all passionate that our children get the best start in life a big Thank you has to go the wonderful staff who have the patience of saints and manage to have a smile on their faces even after a long day! We appreciate everything you do.

This year has been extremely busy with 88 children on the roll at present and the levels to remain high in September 2025. We continue to try and provide the best environment for children at this vital stage in their education and development. We employ 14 staff, having just taken on a new lunch time assistant. Staff have worked very hard, and this year we have seen a rise in complex children's needs and safeguarding needs. Staff have completed Autism training, food and hygiene, safeguarding and soon to be completing working with 2 year olds. We still employ 3 apprentices which we are passionate about training new staff.

		<p>Working with early years is both rewarding and extremely hard work. We are hoping to develop the garden area over the next half term, and have some new exciting resources for September 2025. We continue to work with lots of outside agencies and professionals, recently one quoted "out of all of my settings, yours is the one where I see children reading and enjoying books all the time". This made me feel very proud of our staff who model this love of literature. For the future, I would like to continue to value our staff by providing other schemes and incentives in this challenging role.</p>
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Additional information (optional)

You may choose to include further statements where relevant about:

<p>Achievements against objectives set</p>	<p>Para 1.41</p>	
<p>Performance of fundraising activities against objectives set</p>	<p>Para 1.41</p>	
<p>Investment performance against objectives</p>	<p>Para 1.41</p>	
<p>Other</p>		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	See report
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	
Amount of reserves held	Para 1.22	
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

Description of charity's trusts:		PLA constitution
Type of governing document (trust deed, royal charter)	Para 1.25	PLA constitution
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	By the PLA
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Election at AGM

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	Policies are sent and confidentiality agreement. An EY2 is required from Ofsted.
The charity's organisational structure and any wider network with which the charity works	Para 1.51	Chair, treasurer, secretary, and other named members.
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	Colyton Playgroup
Other name the charity uses	N/A
Registered charity number	1038141
Charity's principal address	Reece Strawbridge Youth Centre, Coly Road, Colyton, EX24 6PU

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	Equipment
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	N/A
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	N/A

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

Kate Clode

Exemptions from disclosure

Reason for non-disclosure of key personnel details

Other optional information

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Emma Marshall	Chair		
2	Clementine Watson	Secretary		
3	Becky Chowles			
4	Kathryn Voysey			
5	Rebecca Timmins			
6	Claire Curnoe			
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Corporate trustees – names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year

Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		<i>CWatson</i>
Full name(s)	Emma Marshall	Clementine Watson
Position (eg Secretary, Chair, etc)	Chair <i>E. Marshall</i>	Secretary
Date	28/05/2024	

Colyton Caterpillars Childcare

**Accounts for
Year Ended 31st August 2023**

**Colyton Caterpillars Childcare
Year Ended 31st August 2023
Income & Expenditure Account**

Income	2023	2022
Over 2's income	51,892.41	51,595.66
Under 2's income	2,129.52	4,910.75
Breakfast/afterschool	1,152.00	1,619.00
Holiday club	2,273.00	1,254.00
Lunches	3,720.00	2,166.00
Trips & courses	-	186.00
Donations	7,002.75	9,179.68
Grants/funding	174,789.21	162,898.18
Interest received	22.06	0.68
Duplicated fees	-	-
Total Income	<u>242,980.95</u>	<u>233,809.95</u>
Expenditure		
Wages & PAYE	185,669.99	163,324.38
Casual wages & subcontractors	4,386.96	2,605.00
Pension scheme	3,071.38	2,556.88
Charity donations	20.00	18.00
Staff training & welfare	1,647.65	1,614.23
Staff entertaining	704.79	82.70
Repairs & renewals	916.93	2,729.48
Food & drinks	12,142.07	9,818.17
Cleaning	236.75	505.97
Rent & rates	12,469.07	9,593.48
Arts & crafts	730.58	332.86
Toys & equipment	10,182.36	8,336.38
Children's functions/trips	249.04	613.09
Pet Costs	330.49	118.18
Telephone & internet	1,380.56	1,179.01
Computer & website	1,160.77	-
Office expenses, printing, postage & stationer	4,040.04	2,973.75
Photographs	3,180.00	3,077.74
Insurance & memberships	1,899.95	1,632.38
Legal & accountancy	3,348.48	3,162.30
Bank charges	732.30	155.55
Total Expenditure	<u>248,500.16</u>	<u>214,429.53</u>
Net Income/(Expenditure)	<u>(5,519.21)</u>	<u>19,380.42</u>

**Colyton Caterpillars Childcare
Year Ended 31st August 2023
Balance Sheet**

Current Assets	2023	2022
Cash at bank & in hand	5,836.33	8,274.45
Debtors	22,167.92	21,100.54
	-	-
	<u>28,004.25</u>	<u>29,374.99</u>
Current Liabilities		
Creditors	5,525.16	1,376.69
Current assets - current liabilities	<u>22,479.09</u>	<u>27,998.30</u>
Opening balance	27,998.30	8,617.88
Net Income/(Expenditure) for year	(5,519.21)	19,380.42
	<u>22,479.09</u>	<u>27,998.30</u>

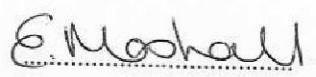
Approval of financial information


In accordance with the engagement letter dated 06/05/2021, we approve the financial information which comprises of the Income and Expenditure Account, as detailed above.

We acknowledge our responsibility for the financial information and for providing CRW Accountants Ltd with all information and explanations necessary for it's completion.

We give our authority for the financial information to be submitted to HM Revenue & Customs.

The financial information set out above was approved by the trustees and committee on


Emma Marshall (Trustee)


Kate Clode (Manager)



Section A

Independent Examiner's Report

Report to the trustees

Charity Name
Colyton Playgroup

On accounts for the year ended

31st August 2023 Charity no (if any) 1038141

Set out on pages

2

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31st August 2023.

Responsibilities and basis of report

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below *) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

* Please delete the words in the brackets if they do not apply.

Signed:

Date: 07/06/2024

Name: Hayley M Perham

Relevant professional qualification(s) or body (if any):

BA(Hons), CPA, FMATT, ATT(Tax)

Address:

CRW Accountants Limited
The Mews, Queen Street, Colyton, EX24 6JU

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

As Examiners we are satisfied that there are no matters to report in the current accounting period.

Ongoing training and support has been provided to the Charity throughout the year to assist the management team with the bookkeeping and other matters as and when necessary.

A team member has also since been appointed to assist the Charity's Manager with the day-to-day bookkeeping and other associated administration tasks.

COLYTON PLAYGROUP

England & Wales - Charity number 1038141

Accounts



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From 01/09/21 Period start date To 31/08/22 Period end date

Charity name: Colyton Playgroup

Charity registration number: 1038141

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	See constitution
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	Colyton Caterpillar Early Education is a fully inclusive environment that meets the needs of all children. Children's needs are challenged, nurtured and fulfilled in an exciting, unique way that is led by a highly qualified team.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	Yes trustees have regard to the charity commission guidance

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>Well, this year has been full of highs and lows, but our setting has remained a happy, nourishing, inspiring environment throughout.</p> <p>Staff have all continued their professional development, 2 staff completed their Level 3 apprenticeships, first aid training, safeguarding training, Autism course, inclusion course, fire safety, under 2's, maths and singing.</p> <p>We have taken on a new apprentice, a Male, which has added a new dimension to the setting.</p> <p>Meg has returned from Maternity leave, and is now our family hub admin, we are only a few months in, but this has had a huge impact on our communication with families and professionals.</p> <p>We have been really busy with the numbers on an all time high, and predicted numbers looking good for the future.</p> <p>We have updated our cocoon room to a very high standard, giving this age range lots of wonderful opportunities. Our garden area was improved, and we hope to continue to develop this area with the help of the committee and ongoing fundraising.</p> <p>We also wish to develop our home corner area, and building areas.</p>

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	

Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The trustees are happy with the position at the end of the financial year. There have been some increases due to the cost of living and updating some areas within the setting.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	This reserve is for redundancy.
Amount of reserves held	Para 1.22	£19,380
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	N/A
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	Numbers are predicated to be at a high level for the next 2 years

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	Our funds are made up by government funding grants, donations, fundraising and fee-paying families.
Investment policy and objectives including any social investment policy adopted	Para 1.46	N/A
A description of the principal risks facing the charity	Para 1.46	Cost of living, minimum wage increasing, rent increasing
Other		

Structure, Governance and Management

Description of charity's trusts:		PLA constitution
Type of governing document (trust deed, royal charter)	Para 1.25	PLA constitution
How is the charity constituted? (e.g. unincorporated association, CIO)	Para 1.25	By the PLA
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Election at AGM

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	Policies are sent and confidentiality agreement. An EY2 is required from Ofsted.
The charity's organisational structure and any wider network with which the charity works	Para 1.51	Chair, treasurer, secretary, and other named members.
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	Colyton Playgroup
Other name the charity uses	N/A
Registered charity number	1038141
Charity's principal address	Reece Strawbridge Youth Centre, Coly Road, Colyton, EX24 6PU

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Vicky Simms	Chairperson		
2	Charlotte Hoad	Secretary		
3	Lynette Lindsey Clark	Treasurer		
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Corporate trustees – names of the directors at the date the report was approved

Director name		
Emma Marshall		
Clementine Watson		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	Equipment
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	N/A
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	N/A

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

Kate Clode

Exemptions from disclosure

Reason for non-disclosure of key personnel details

Other optional information

Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)	E. Marshall	
Full name(s)	EMMA MARSHALL	
Position (eg Secretary, Chair, etc)	Chair	
Date	24/5/23	

Colyton Caterpillars Childcare

Accounts for the Year Ended 31st August 2022

Colyton Caterpillars Childcare
Year Ended 31st August 2022
Income & Expenditure Account

Income	2022	2021
Over 2's income	51,595.66	62,208.01
Under 2's income	4,910.75	5,891.45
Breakfast/afterschool	1,619.00	2,550.50
Holiday club	1,254.00	1,444.00
Lunches	2,166.00	2,009.00
Trips & courses	186.00	-
Donations	9,179.68	3,560.57
Grants/funding	162,898.18	93,350.69
Interest received	0.68	1.74
Duplicated fees	-	-
Total Income	233,809.95	171,015.96
Expenditure		
Wages & PAYE	163,324.38	134,400.68
Casual wages & subcontractors	2,605.00	3,761.58
Pension scheme	2,556.88	3,852.56
Charity donations	18.00	-
Staff training & welfare	1,614.23	1,615.11
Staff entertaining	82.70	58.12
Repairs & renewals	2,729.48	557.16
Food & drinks	9,818.17	5,632.23
Cleaning	505.97	219.88
Rent & rates	9,593.48	9,376.25
Arts & crafts	332.86	3,023.71
Toys & equipment	8,336.38	3,223.63
Children's functions/trips	613.09	498.40
Pet Costs	118.18	-
Telephone & internet	1,179.01	900.58
Office expenses, printing, postage & stationer	2,973.75	1,599.01
Photographs	3,077.74	2,100.00
Insurance & memberships	1,632.38	1,569.56
Legal & accountancy	3,162.30	2,098.88
Bank charges	155.55	152.80
Total Expenditure	214,429.53	174,640.14
Net Income/(Expenditure)	19,380.42	(3,624.18)

**Colyton Caterpillars Childcare
Year Ended 31st August 2022
Balance Sheet**

Current Assets	2022	2021
Cash at bank & in hand	8,274.45	11,013.86
Debtors	21,100.54	2,616.30
	<u>29,374.99</u>	<u>13,630.16</u>
 Current Liabilities		
Creditors	1,376.69	5,012.28
Current assets - current liabilities	<u><u>27,998.30</u></u>	<u><u>8,617.88</u></u>
 Opening balance		
	8,617.88	12,242.06
Net Income/(Expenditure) for year	19,380.42	<u><u>(3,624.18)</u></u>
	<u><u>27,998.30</u></u>	<u><u>8,617.88</u></u>


Approval of financial information

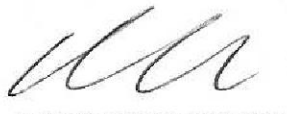
In accordance with the engagement letter dated 06/05/2021, we approve the financial information which comprises of the Income and Expenditure Account, as detailed above.

We acknowledge our responsibility for the financial information and for providing CRW Accountants Ltd with all information and explanations necessary for it's completion.

We give our authority for the financial information to be submitted to HM Revenue & Customs.

The financial information set out above was approved by the trustees and committee on


.....
Emma Marshall (Trustee)


.....
Kate Clode (Manager)



Section A

Independent Examiner's Report

Report to the trustees	Colyton Playgroup		
On accounts for the year ended	31 st August 2022	Charity no (if any)	1038141
	Set out on page 2		

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31st August 2022.

Responsibilities and basis of report

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

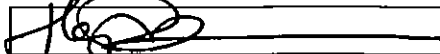
Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below *) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

* Please delete the words in the brackets if they do not apply.

Signed:  Date: 25-5-2023

Name: Hayley M Perham

Relevant professional qualification(s) or body (if any): BA(Hons), CPA, FMAAT, ATT(Tax)

Address: CRW Accountants Limited
The Mews, Queen Street, Colyton, EX24 6JU

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

As Examiners we are satisfied that there are no matters to report in the current accounting period.

Ongoing training and support has been provided to the Charity throughout the year to assist the management team with the bookkeeping and other matters as and when necessary.

COLYTON PLAYGROUP

England & Wales - Charity number 1038141

Accounts

Charity Trustee Report 2020-2021

We have provided education for children aged 0-11 within our local community. We provide early education as well as a breakfast and after school provision. Working in partnership with our local primary school. Staff have continued to develop their own personal development by training not only in house but by training providers. We are committed to taking on and training new apprentices. We have reviewed all our policies and procedures ready for new EYFS changes in September 2021. Our committee have been committed to fundraising to provide us with the finances to buy new equipment and resources. Our financial position is growing stronger, and we have set up a reserve account and a fundraising account. We continually discuss and review our financial health.



CHARLOTTE HOAD



kate clode

Colyton Caterpillars Childcare

Accounts for the Year Ended 31st August 2021

Colyton Caterpillars Childcare
Year Ended 31st August 2021
Income & Expenditure Account

Income	2021	2020
Over 2's income	62,208.01	47,925.29
Under 2's income	5,891.45	8,590.62
Breakfast/afterschool	2,550.50	9,560.75
Holiday club	1,444.00	616.00
Lunches	2,009.00	166.00
Trips & courses	-	316.83
Donations	3,560.57	11,945.78
Grants/funding	93,350.69	86,880.75
Interest received	1.74	7.47
Duplicated fees	-	(14,210.00)
Total Income	171,015.96	151,799.49
Expenditure		
Wages & PAYE	134,400.68	112,619.50
Casual wages & subcontractors	3,761.58	-
Pension scheme	3,852.56	4,331.56
Charity donations	-	20.00
Staff training & welfare	1,615.11	847.77
Staff entertaining	58.12	-
Repairs & renewals	557.16	196.62
Food & drinks	5,632.23	3,296.30
Cleaning	219.88	229.34
Rent & rates	9,376.25	8,758.18
Arts & crafts	3,023.71	2,280.25
Toys & equipment	3,223.63	1,433.79
Children's functions/trips	498.40	1,565.00
Pet Costs	-	46.46
Telephone & internet	900.58	991.15
Office expenses, printing, postage & stationer	1,599.01	1,436.90
Photographs	2,100.00	-
Insurance & memberships	1,569.56	1,352.66
Legal & accountancy	2,098.88	723.80
Bank charges	152.80	237.82
Total Expenditure	174,640.14	140,367.10
Net Income/(Expenditure)	(3,624.18)	11,432.39

**Colyton Caterpillars Childcare
Year Ended 31st August 2021
Balance Sheet**

Current Assets	2021	2019
Cash at bank & in hand	11,013.86	2,145.45
Debtors	2,616.30	3,274.00
	-	-
	<u>13,630.16</u>	<u>5,419.45</u>
 Current Liabilities		
Creditors	5,012.28	4,609.78
Current assets - current liabilities	<u>8,617.88</u>	<u>809.67</u>
 Opening balance		
	12,242.06	809.67
Net Income/(Expenditure) for year	(3,624.18)	11,432.39
	<u>8,617.88</u>	<u>12,242.06</u>

Approval of financial information

In accordance with the engagement letter dated 06/05/2021, we approve the financial information which comprises of the Income and Expenditure Account, as detailed above.

We acknowledge our responsibility for the financial information and for providing CRW Accountants Ltd with all information and explanations necessary for it's completion.

We give our authority for the financial information to be submitted to HM Revenue & Customs.

The financial information set out above was approved by the trustees and committee on 24th June 2022.

Charlotte Hoad (Trustee)

Kate Clode (Manager)



Section A

Independent Examiner's Report

Report to the trustees/ members of

Charity Name
Colyton Playgroup

On accounts for the year ended

31st August 2021

Charity no (if any) 1038141

Set out on pages

2 & 3

(Remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31st August 2021.

Responsibilities and basis of report

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below *) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

* Please delete the words in the brackets if they do not apply.

Signed: Hayley Perham

Date: 30-6-22

Name: HAYLEY M PERHAM

Relevant professional qualification(s) or body (if any):

AFA, ATT (TAX) FMAAT

Address: CRW Accountants Ltd

Colyton

EX24 6JU

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

As Examiners we are satisfied that the matters arising in the previous year have been resolved following ongoing training and support to the management Team and Treasurer.

There are no matters to report in the current accounting period.

COLYTON PLAYGROUP

England & Wales - Charity number 1038141

Accounts

Colyton Caterpillars Childcare

Accounts for the Year Ended 31th August 2020

Colyton Caterpillars Childcare
Year Ended 31 August 2020
Income & Expenditure Account

Income	2020		2019
Toddler fees	47,925.29		40,624.79
Under 2's	8,590.62		22,617.38
Breakfast/afterschool	9,560.75		11,834.33
Holiday club	616.00		1,822.75
Lunches	166.00		1,178.95
Trips & courses	316.83		-
Donations	11,945.78		2,243.56
Fundraising	-		1,002.15
Grants/funding	86,880.75		66,587.76
Interest received	7.47		2.85
Duplicated fees	(14,210.00)		-
Total Income	151,799.49		147,914.52
Expenditure			
Wages & PAYE	112,619.50	-	115,495.94
Pension scheme	4,331.56	-	2,335.29
Charity donations	20.00	-	169.05
Staff training & welfare	847.77	-	783.88
Repairs & renewals	196.62	-	683.32
Food & drinks	3,296.30	-	3,793.84
Cleaning	229.34	-	854.74
Rent & rates	8,758.18	-	11,610.96
Arts & crafts	2,280.25	-	1,463.70
Toys & equipment	1,433.79	-	705.46
Children's functions/trips	1,565.00	-	1,801.35
Photographs	-	-	56.94
Pet costs	46.46	-	97.19
Telephone & internet	991.15	-	1,225.15
Office expenses, printing, postage & stationer	1,436.90	-	1,661.16
Insurance & memberships	1,352.66	-	1,431.91
Legal & accountancy	723.80	-	478.00
Bank charges	237.82	-	326.35
Total Expenditures	140,367.10		144,974.23
Net Income/(Expenditure)	11,432.39		2,940.29

**Colyton Caterpillars Childcare
Year Ended 31 August 2020
Balance Sheet**

Current Assets	2020	2019
Cash at bank & in hand	11,876.91	2,145.45
	-	-
Debtors	5,403.08	3,274.00
	-	-
	<u>17,279.99</u>	<u>5,419.45</u>
Current Liabilities		
Creditors	5,037.93	- 4,609.78
Current assets - current liabilities	<u>12,242.06</u>	<u>809.67</u>
Opening balance	809.67	(2,130.62)
Net Income/(Expenditure) for year	11,432.39	2,940.29
	<u>12,242.06</u>	<u>809.67</u>

Approval of financial information

In accordance with the engagement letter dated 06/05/2021, we approve the financial information which comprises of the Income and Expenditure Account, as detailed above.

We acknowledge our responsibility for the financial information and for providing CRW Accountants Ltd with all information and explanations necessary for it's completion.

We give our authority for the financial information to be submitted to HM Revenue & Customs.

The financial information set out above was approved by the trustees and committee on

.....
Sarah Ralph (Trustee)

.....
Kate Clode (Manager)